

MINUTES OF MEETING OF THE BOARD OF PUBLIC WORKS, APRIL 11, 1955.

The Board of Public Works met in the office of the Governor, Mathieson Building, Baltimore, Maryland, on Monday, April 11, 1955.

There were present:

Theodore R. McKeldin, Governor
J. Millard Tawes, Comptroller
Hooper S. Miles, Treasurer.

Also attending the meeting were:

Mr. James G. Rennie, Director, Department of Budget and Procurement
Mr. James J. O'Donnell, Acting Director, Department of Public Improvements
Mr. Blanchard Randall, Secretary of State.

MINUTES:

The Minutes of the meeting of March 14, 1955, copies of which had been forwarded to the members of the Board of Public Works, were approved.

BONDS:

- 1- General Public School Assistance Loan of 1949 - \$ 779,000.00
General Public School Construction Loan of 1953 - \$2,590,000.00
General Construction Loan of 1953 - \$5,036,000.00
General Construction Loan of 1954 - \$2,864,000.00.

On motion duly made and seconded, the following resolution was unanimously adopted:

BE IT ORDERED, That in accordance with Chapter 502 of the Acts of the General Assembly of Maryland of 1949, as amended by Chapter 52 of the Acts of the General Assembly of Maryland of 1950; Chapter 609 of the Acts of the General Assembly of Maryland of 1953; Chapter 780 of the Acts of the General Assembly of Maryland of 1953 and Chapter 7 of the Acts of the General Assembly of Maryland of 1954; and Chapter 45 of the Acts of the General Assembly of Maryland of 1954, the Governor, the Comptroller of the Treasury, and the Treasurer (constituting the Board of Public Works) be and they are hereby authorized and directed to advertise twice a week for two successive weeks in the Baltimore Sun and the Baltimore News-Post, the first insertion to bear date of May 3, 1955, the second insertion to bear date of May 6, 1955, the third insertion to bear date of May 10, 1955, and the last insertion to bear date of May 12, 1955, that the Treasurer will receive in the office of the Treasurer at Annapolis, Maryland, at any time up to 2 o'clock P.M., E.D.S.T., on May 17, 1955, bids for Certificates of Indebtedness (hereinafter called the "bonds") of the State of Maryland to be issued upon the Serial Annuity Plan, as provided in said Acts, in the following series and amounts, and redeemable as follows:

\$779,000 - GENERAL PUBLIC SCHOOL ASSISTANCE LOAN OF 1949
(Being the fifth and last installment of the total loan in the amount of \$20,000,000 authorized by Chapter 502 of the Acts of 1949, as amended by Chapter 52 of the Acts of 1950)

| <u>SERIES</u> | <u>AMOUNT</u> | <u>REDEEMABLE</u> |
|---------------|---------------|-------------------|
| BA | \$ 52,000 | June 15, 1958 |
| BB | 53,000 | June 15, 1959 |
| BC | 54,000 | June 15, 1960 |
| BD | 55,000 | June 15, 1961 |
| BE | 57,000 | June 15, 1962 |
| BF | 58,000 | June 15, 1963 |
| BG | 60,000 | June 15, 1964 |
| BH | 61,000 | June 15, 1965 |
| BI | 63,000 | June 15, 1966 |
| BJ | 64,000 | June 15, 1967 |
| BK | 66,000 | June 15, 1968 |
| BL | 68,000 | June 15, 1969 |
| BM | 68,000 | June 15, 1970 |

(Bonds)

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\$2,590,000 - GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1953

(Being the third installment of the total loan in the amount of \$20,000,000 authorized by Chapter 609 of the Acts of 1953)

| <u>SERIES</u> | <u>AMOUNT</u> | <u>REDEEMABLE</u> |
|---------------|---------------|-------------------|
| AA | \$171,000 | June 15, 1958 |
| AB | 175,000 | June 15, 1959 |
| AC | 180,000 | June 15, 1960 |
| AD | 184,000 | June 15, 1961 |
| AE | 189,000 | June 15, 1962 |
| AF | 194,000 | June 15, 1963 |
| AG | 198,000 | June 15, 1964 |
| AH | 203,000 | June 15, 1965 |
| AI | 208,000 | June 15, 1966 |
| AJ | 214,000 | June 15, 1967 |
| AK | 219,000 | June 15, 1968 |
| AL | 224,000 | June 15, 1969 |
| AM | 231,000 | June 15, 1970 |

\$5,036,000 - GENERAL CONSTRUCTION LOAN OF 1953

(Being the second and last installment of the total loan in the amount of \$15,036,950 authorized by Chapter 780 of the Acts of 1953 and Chapter 7 of the Acts of 1954)

| <u>SERIES</u> | <u>AMOUNT</u> | <u>REDEEMABLE</u> |
|---------------|---------------|-------------------|
| N | \$333,000 | June 15, 1958 |
| O | 341,000 | June 15, 1959 |
| P | 349,000 | June 15, 1960 |
| Q | 358,000 | June 15, 1961 |
| R | 367,000 | June 15, 1962 |
| S | 376,000 | June 15, 1963 |
| T | 386,000 | June 15, 1964 |
| U | 395,000 | June 15, 1965 |
| V | 405,000 | June 15, 1966 |
| W | 415,000 | June 15, 1967 |
| X | 426,000 | June 15, 1968 |
| Y | 436,000 | June 15, 1969 |
| Z | 449,000 | June 15, 1970 |

\$2,864,000 - GENERAL CONSTRUCTION LOAN OF 1954

(Being the first installment of the total loan in the amount of \$7,864,600 authorized by Chapter 45 of the Acts of 1954)

| <u>SERIES</u> | <u>AMOUNT</u> | <u>REDEEMABLE</u> |
|---------------|---------------|-------------------|
| A | \$189,000 | June 15, 1958 |
| B | 194,000 | June 15, 1959 |
| C | 199,000 | June 15, 1960 |
| D | 204,000 | June 15, 1961 |
| E | 209,000 | June 15, 1962 |
| F | 214,000 | June 15, 1963 |
| G | 219,000 | June 15, 1964 |
| H | 225,000 | June 15, 1965 |
| I | 230,000 | June 15, 1966 |
| J | 236,000 | June 15, 1967 |
| K | 242,000 | June 15, 1968 |
| L | 248,000 | June 15, 1969 |
| M | 255,000 | June 15, 1970 |

The said bids are to be contained in sealed envelopes appropriately endorsed, and each bid is to be accompanied by a certified check upon some responsible banking institution, or a cashier's or treasurer's check issued by some responsible banking institution, drawn to the order of the Treasurer of Maryland for five per centum of the par value of the bonds bid for. All bids will be opened at 2 o'clock P.M., E.D.S.T., on the 17th day of May, 1955.

Said bonds shall be dated the 15th day of June, 1955, and shall bear interest

(Bonds)

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at a rate to be determined upon the opening of the bids by the Governor, the Comptroller of the Treasury, and the Treasurer, or a majority of them (constituting the Board of Public Works). However, said rate of interest shall not exceed three per centum per annum on each loan. The bidders shall be required to indicate in their bids the rate of interest to be paid on the bonds, on which rate their bids are to be based and submitted. The rate must be a multiple of one-fourth of one per centum, said interest to be payable semi-annually on the 15th day of December and June, during the continuance of said loans, and all bids shall be based on an offering to pay not less than par for the bonds. The said rate of interest must be the same on all series of the bonds of any one issue.

Said bonds shall be of the denomination of \$1,000 each, shall be deliverable on or before the 17th day of June, 1955, or as soon thereafter as shall be practicable, and all shall be issued with interest coupons attached thereto which shall state the name of the loan, the amount of interest each coupon represents, the number of each individual coupon and the date and place each coupon is payable. The principal and interest shall be payable at the office of the Treasurer of the State of Maryland, Annapolis, Maryland. The said bonds may be registered as to principal at the option of the owner thereof on the books of the State Treasurer, which registration shall be noted thereon by the State Treasurer; and thereafter no transfer of such bonds shall be valid unless made on the said books of the State Treasurer by the owner in person, or his duly authorized attorney; but the same may be registered to bearer and thereafter shall be transferable by delivery until again registered in the owner's name as before, but in no event shall the registration thereof prevent the negotiability of the coupons thereof by delivery.

The right shall be reserved to reject any or all bids.

If two or more responsible bidders shall make the same bid for any issue and such bids shall be the highest, then such bonds shall be awarded in a ratable proportion to such responsible bidders bidding the same price.

The Treasurer of the State of Maryland will receive bids or proposals for all of the aforementioned issues simultaneously. However, a bid for any issue, which is conditioned upon the acceptance of a companion bid by the same bidder for any other issue, will not be accepted.

The Governor, Comptroller of the Treasury, and the Treasurer, or a majority of them (constituting the Board of Public Works) shall cause to be prepared bonds in good and sufficient form for the amount of said loans in substantially the form submitted to this meeting and filed with the minutes thereof.

BE IT FURTHER ORDERED, That the law firms of Miles & Stockbridge and Semmes, Bowen and Semmes be and the same are hereby employed to act as bond counsel for all of the said loans, (as filed and approved at this meeting):

2- Manuscript of Bonds -

GENERAL PUBLIC SCHOOL ASSISTANCE LOAN OF 1949
Chapter 502, Acts of 1949, as amended by Chapter 52,
Acts of 1950.

This bond is one of an issue of bonds of One Thousand Dollars each, known as Series of "General Public School Assistance Loan of 1949", and numbered from to , both inclusive, and issued in pursuance of a Resolution of the Board of Public Works of Maryland, adopted on the 11th day of April, 1955, which directed the issuance of a Fifth and Last Instalment, in the aggregate amount of \$779,000, of the total loan (a First, Second, Third and Fourth Instalment in the total aggregate amount of \$19,221,000 having been heretofore issued) authorized by Chapter 502 of the Acts of the General Assembly of Maryland of 1949, as amended by Chapter 52 of the Acts of the General Assembly of Maryland of 1950, which said Chapter 502, as amended, authorized the creation of a State debt in a total amount of \$20,000,000, authorized and empowered the Board of

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(Bonds)

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Public Works by appropriate resolution, from time to time, to issue any proportion of the total loan so authorized, the proceeds of said loan to be used to supplement the financing of the construction of public school buildings and public school facilities and the acquisition of such real estate or interest in lands as may be necessary in connection therewith by each of the Counties of the State of Maryland and by the Mayor and City Council of Baltimore, and provided generally for the issue and sale of Certificates of Indebtedness evidencing said loan.

(Interest Coupon)

Use Standard Interest Coupon showing "General Public School Assistance Loan of 1949".

To be imprinted on plate which provides for execution by Comptroller and Treasurer.

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GENERAL PUBLIC SCHOOL CONSTRUCTION LOAN OF 1953
Chapter 609, Acts of 1953

This bond is one of an issue of bonds of One Thousand Dollars each, known as Series of "General Public School Construction Loan of 1953", and numbered from to , both inclusive, and issued in pursuance of a Resolution of the Board of Public Works of Maryland, passed on the 11th day of April, 1955, which directed the issuance of a Third Instalment, in the aggregate amount of \$2,590,000 of the total loan (a First and Second Instalment in the total aggregate amount of \$8,080,000 having been heretofore issued) authorized by Chapter 609 of the Acts of the General Assembly of Maryland of 1953, which said Chapter 609 authorized the creation of a State debt in a total amount of \$20,000,000, authorized and empowered the Board of Public Works by appropriate Resolution, from time to time, to issue any proportion of the total loan so authorized, the proceeds of said loan to be used to supplement the financing of the construction of public school buildings and public school facilities by each of the Counties of the State of Maryland and by the Mayor and City Council of Baltimore and the acquisition of such real estate or interest in lands as may be necessary in connection therewith by each of the Counties of the State of Maryland and by the Mayor and City Council of Baltimore, and provided generally for the issue and sale of Certificates of Indebtedness evidencing said loan.

(Interest Coupon)

Use Standard Interest Coupon showing "General Public School Construction Loan of 1953".

To be imprinted on plate which provides for execution by Comptroller and Treasurer.

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GENERAL CONSTRUCTION LOAN OF 1953
Chapter 780, Acts of 1953 and Chapter 7, Acts of 1954

This bond is one of an issue of bonds of One Thousand Dollars each, known as Series of "General Construction Loan of 1953", and numbered from to , both inclusive, and issued in pursuance of a Resolution of the Board of Public Works of Maryland, adopted on the 11th day of April, 1955, which directed the issuance of a Second and Last Instalment, in the aggregate amount of \$5,036,000, of the total loan (a First Instalment in the total aggregate amount of \$10,000,000 having been heretofore issued) authorized by Chapter 780 of the Acts of the General Assembly of Maryland of 1953, and Chapter 7 of the Acts of the General Assembly of Maryland of 1954, which authorized the creation of a State debt in a total amount of \$15,036,950, authorized and empowered the Board of Public Works by appropriate Resolution, from time to time, to issue any proportion of the total loan so authorized, the proceeds of said loan to be used for certain necessary building, construction, deferred maintenance, and equipment purposes of the State of Maryland, and for acquiring certain land, and

(Bonds)

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provided generally for the issue and sale of Certificates of Indebtedness evidencing said loan.

(Interest Coupon)

Use Standard Form inserting "General Construction Loan of 1953".

To be imprinted on plate which provides for execution by Comptroller or Chief Deputy Comptroller and Treasurer or Chief Deputy Treasurer.

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GENERAL CONSTRUCTION LOAN OF 1954
Chapter 45, Acts of 1954

This bond is one of an issue of bonds of One Thousand Dollars each, known as Series of "General Construction Loan of 1954", and numbered from to , both inclusive, and issued in pursuance of a Resolution of the Board of Public Works of Maryland, adopted on the 11th day of April, 1955, which directed the issuance of a First Instalment, in the aggregate amount of \$2,864,000, of the total loan authorized by Chapter 45 of the Acts of the General Assembly of Maryland of 1954, which said Chapter 45 authorized the creation of a State debt in a total amount of \$7,864,600, authorized and empowered the Board of Public Works by appropriate Resolution, from time to time, to issue any proportion of the total loan so authorized, the proceeds of said loan to be used for certain necessary building, construction, deferred maintenance, and equipment purposes of the State of Maryland, and for acquiring certain land, and provided generally for the issue and sale of Certificates of Indebtedness evidencing said loan.

(Interest Coupon)

Use Standard Form inserting "General Construction Loan of 1954".

To be imprinted on plate which provides for execution by Comptroller or Chief Deputy Comptroller and Treasurer or Chief Deputy Treasurer.

3- General Construction Loan of 1954 -

The members of the Board, following the adoption of the resolution calling for the issuance on June 15, 1955 of \$2,864,000 of bonds of the General Construction Loan of 1954, reviewed the instructions given to the Department of Public Improvements and the Department of Budget and Procurement through their representatives who were present at a meeting in June 1954; held after the effective date of Chapter 45 of the Acts of 1954 authorizing the loan, to the effect that said departments in their submissions to the Board for approval of expenditures authorized by the said Act were to have full regard for and adhere strictly to the provisions of Section 10 thereof reading as follows:

" SEC. 10. AND BE IT FURTHER ENACTED, THAT MONEYS DERIVED FROM THE SALE OF CERTIFICATES OF INDEBTEDNESS AUTHORIZED BY THIS ACT SHALL BE USED ONLY FOR CAPITAL IMPROVEMENTS AND FOR NO OTHER PURPOSE. IN DETERMINING WHETHER AN EXPENDITURE REPRESENTS A CAPITAL IMPROVEMENT THE BOARD OF PUBLIC WORKS WILL BE GUIDED BY THE FOLLOWING PRINCIPLE: THE USEFUL LIFE OF THE IMPROVEMENT SHALL BE AT LEAST EQUAL TO THE LIFE OF THE BONDS OR CERTIFICATES OF INDEBTEDNESS BY WHICH IT IS FINANCED. "

The Acting Director of the Department of Public Improvements and the Director of the Department of Budget and Procurement, both present at today's meeting, assured the Board that the provisions of Section 10 of the Act as quoted were being adhered to and that their respective agencies would continue in the future to comply strictly with such provisions.

BARRETT SCHOOL FOR GIRLS:

Upon the recommendation of the Department of Public Improvements, agenda item 18, the Board approved award of the following contracts by Barrett School for Girls, payable from the funds indicated:

Budget Program 11.01.02.04-08 --

Blair & Sons Co., Inc., for replacement of 8 broken
louvres at Williams Cottage. \$154.00

General Construction Loan of 1954 --

Item #64 - Harold G. Burrill & Associates, for engineering
fee for piping changes for laundry boilers at
Williams Cottage, and Barrett Cottage, during
February. 100.00 .

BOARD OF PUBLIC WORKS:

- 1- The Secretary brought to the attention of the Board report of the State Auditor covering the examination of the accounts and records of the Board of Public Works, for the period from July 1, 1951 to June 30, 1953.

After a review of the report, the Board ordered same filed.

- 2- The Board approved request of the State Comptroller's Office for authority to revert to the General Treasury the following balances in the Board of Public Works-Fire Losses State Property Fund:

| | |
|---------------------------------------|---------|
| Item #30 - Montebello State Hospital | \$ 3.87 |
| Item #31 - Deer's Head State Hospital | 1.09 . |

BOYS' VILLAGE OF MARYLAND:

- 1- The Secretary advised the Board of payment of \$100.00 from the Board of Public Works-Fire Losses State Property Fund, Item #13, for Boys' Village of Maryland.
- 2- The Board approved the following items of the agenda of the Department of Public Improvements relative to Boys' Village of Maryland:

Item 42 - "Reference is made to Item 3-A of this Department's Agenda of August 9, 1954, concerning contract award to Mervell M. Dean totaling \$32,300.00 for construction of Potato Storage House. \$4,703.00 of the total amount of the award was taken from Item 88, General Construction Loan of 1952. These specific funds should have been designated as from Item 88, General Construction Loan of 1953, Construct Potato Storage House. In order to make the financial adjustment, it will be necessary to change the fund designation of payment warrant #2729, dated September 10, 1954, in the amount of \$4,703.00. Approval is requested for this adjustment in funds and charges."

Item 20-C - "Approval is requested to proceed with proposed demolition of Hill and Briscoe Cottages at Boys' Village. These two cottages have been abandoned following the construction of more cottages, and presently occupy space that would be used for the construction of future buildings. If the razing is authorized, the work can be accomplished either by solicitation of bids from demolition contractors, or by execution of a change order with a Contractor now working at the institution, using the best possible price obtained from several demolition subcontractors. Funds would be made available from surpluses in old Bond Issue Accounts."

- 3- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by Boys' Village of Maryland, with payment to be made from the funds indicated:

(Boys' Village of Maryland)

3-

Budget Program 11.01.03:04 -

H. E. Crook Co., Inc., for repair to draft fan
on boiler. (Item 20-A)

\$1,420.30

General Construction Loan of 1954 -

Item #67 - Jay Cee Construction Co., Inc., for Change
Order No. 1 to contract approved March 14,
1954. Credit. (Item 20-B)

330.00 +

- 4- The Board approved Construction Item 1 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Boys' Village of Maryland:

| | | |
|---|---------|------------|
| General Construction Loan of 1951 - Item #188 | List 89 | \$ 104.54 |
| General Construction Loan of 1952 - Item #87 | List 88 | 28.00 |
| Item #88 | List 88 | 221.70 |
| General Construction Loan of 1953 - Item #82 | List 87 | 56.00 |
| Item #84 | List 87 | 1,505.73 . |

CIVIL DEFENSE AGENCY:

The Board confirmed approval which had previously been given to the Civil Defense Agency for the transfer of \$3,000.00 from Project 2 to Project 3 of the Civil Defense Loan of 1951, the transfer being necessary to remodel a cow barn at Springfield State Hospital for use as a storage warehouse for Civil Defense Emergency Medical supplies.

CROWNSVILLE STATE HOSPITAL:

- 1- The Secretary advised the Board of receipt of information of a fire which occurred on April 6, 1955, at Crownsville State Hospital, Winterode Group, Girls' Cottage-Room 4A, with damage of \$16.03.
- 2- The Board approved Construction Item 3 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Crownsville State Hospital:

| | | |
|--|----------|----------|
| Board of Public Works Construction Fund | List 133 | \$ 14.60 |
| of 1949 - Item #22 | | |
| General Construction Loan of 1951 - Item #80 | List 131 | 48.00 |
| | List 135 | 7.50 |

- 3- Upon the recommendation of the department of Public Improvements, the Board approved award of the following contracts by Crownsville State Hospital, payable from the funds indicated:

General Construction Loan of 1952 -

Item #32 - State Roads Commission, for road improvements (6) \$36,303.25

Lacchi Construction Co., for Change Order No.

14 to contract approved March 10, 1952. (22-A) 356.08

Lawrence Plumbing & Heating, Inc., for Change

Order No. 13 to contract approved Sept. 14,

1954. Fee-Turpin, Wachter & Associates. (22-B) 532.00 .

DEPARTMENT OF EMPLOYMENT SECURITY:

The Board approved report of the Employment Security Board, submitted under date of March 24, 1955, for the quarter ended December 31, 1954, showing in detail, the taxes collected, the accounts receivable, liens filed and judgments obtained on tax claims; and, a list, in detail, of the interest waived, the balance of accounts abated and adjusted, and accounts, that, in the opinion of the Board, are uncollectible.

DEPARTMENT OF FORESTS AND PARKS:

- 1- The Secretary advised the Board of receipt of information relative to fire loss of \$1,445.64 at Stepney, Maryland.
- 2- The Secretary advised the Board of the following expenditures which had been made by the Department of Forests and Parks from the General Construction Loan of 1951-Item #26 (surveyors, realtors, and title work for Patapsco State Park):

| | |
|-------------------|------------|
| Leo William Rader | \$1,591.62 |
| Charles E. Hogg | 75.00 |
| Rouse & Morton | 15.00 . |

- 3- The Board approved Construction Item 6 of the agenda of the Department of Forests and Parks submitted by the Department of Budget and Procurement, covering the following expenditures:

| | | |
|--|----------|----------|
| General Construction Loan of 1951 - Item #26 | List 65 | \$126.50 |
| | List 207 | 743.50 |
| | List 221 | 420.81 |
| | List 224 | 7.00 |
| General Construction Loan of 1952 - Item #16 | List 210 | 27.42 |
| General Construction Loan of 1953 - Item #19 | List 209 | 48.02 |
| Item #27 | List 223 | 66.72 |
| Item #25 | List 212 | 19.73 |
| | List 213 | 13.30 |
| | List 218 | 49.90 |
| Item #38 | List 222 | 28.32 . |

- 4- The Board approved the following items of the agenda of the Department of Public Improvements, relative to the Department of Forests and Parks:

Item 40 - "Approval is requested for allocation of an additional \$200.00 from Item #26-General Construction Loan of 1951 to specific designation in Item 26-A of the General Construction Loan of 1951 for equipment and travel for usage of personnel assigned to Patapsco Valley State Park project. Previous reference setting up this account and approving allocation thereto is covered in Item 40-A of this Department's Agenda of October 8, 1952."

Item 47 - "The Department of Forests and Parks has requested allocation of an additional \$1,000.00 to supplement available funds in Item #18, General Construction Loan of 1953 for Construction of Three Miles of Road at Soapstone (Avalon). Originally \$18,000.00 were appropriated for this purpose. The Additional funds will permit construction of several drainage structures and headwalls, and the final resurfacing of about 5/8 mile of road. This could not be accomplished within the present funds available in Item #18, General Construction Loan of 1953. The additional \$1,000.00 requested is available by transfer from Item 26-G, General Construction Loan of 1951, Hilton Avenue Picnic Area, to Item 26-G, General Construction Loan of 1951, Avalon Picnic Area."

- 5- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by Department of Forests and Parks, with payment to be made from the funds indicated:

| | |
|--|-------------|
| General Construction Loan of 1951 - Item #26 -- | |
| Allocation of funds to Item 26-G, General Construction Loan of 1951 for survey, appraisal and title work in connection with Patapsco Valley State Park. (Item 3-C) | \$30,000.00 |

| | |
|---|-------------|
| General Construction Loan of 1951-Item 26-C -- | |
| Allocation of funds from Item 26-General Construction Loan of 1951 to survey, appraisal and title work for the Patapsco Valley State Park. (Item 3-C) | 30,000.00 + |

| | |
|---|------------|
| General Construction Loan of 1953 - | |
| Item #21- F. P. Asher, Jr. & Sons, for grading. Sandy Point. Rummel, Klepper & Kahl-fee. (3-A) | 8,000.00 |
| Item #28 -Fisher Plumbing Co., for rehabilitation of toilet facilities. Gambrill State Park. (Item 3-B) | 1,238.99 . |

DEPARTMENT OF GAME AND INLAND FISH:

Upon the recommendation of the Department of Public Improvements, the Board approved award of contract by the Department of Game and Inland Fish for the construction of a Community Pond at Gwynnbrook, to Bollinger Brothers, in the amount of \$4,494.83. Payment is to be made from Budget Program of the department number 09.03.00.05. No fee is applicable. (Agenda item 4)

DEPARTMENT OF MARYLAND STATE POLICE:

- 1- The Board approved Construction Item 12 of the agenda of the Department of Budget and Procurement, covering the following expenditures by the Department of Maryland State Police:

| | | |
|--|--------|-------------|
| General Construction Loan of 1954 - Item #10 | List 7 | \$ 540.50 . |
|--|--------|-------------|

- 2- The Board approved award of the following contracts by the Department of Maryland State Police, payable from the funds indicated, as set forth in items 44 and 33 of the agenda of the Department of Public Improvements:

Budget Program -

| | |
|--|----------|
| 07.05.00.52 -- Baltimore Electric Blueprint Co., for prints for LaVale Barracks. | \$ 90.75 |
|--|----------|

| | |
|--|-------|
| 07.05.00.03 -- Edward Payne Venetian Blind Service, for repairs at Frederick Barracks. | 35.25 |
|--|-------|

| | |
|--|------|
| C. A. Scheper, for repairs to oil burner at Randallstown Barracks. | 8.25 |
|--|------|

| | |
|---|-------|
| Leslie F. Long, for cleaning septic tank at Conowingo Barracks. | 22.00 |
|---|-------|

| | |
|---|--------|
| Albert L. Gerard, heating repairs at Conowingo. | 9.00 . |
|---|--------|

General Construction Loan of 1954 - Item #10 --

| | |
|--|------------|
| Mervell M. Dean, for Change Order No. 6 to contract approved Nov. 9, 1954. No fee. Waldorf Barracks. Credit. | 462.00 + . |
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DEPARTMENT OF PUBLIC IMPROVEMENTS:

The Secretary brought to the attention of the Board the Monthly Progress Report of the Field Division of the Department of Public Improvements, covering the period ended March 31, 1955, copies of which had been mailed to the members of the Board. The report was ordered filed.

DEPARTMENT OF RESEARCH AND EDUCATION:

Upon the recommendation of the Department of Public Improvements, agenda item 2, the Board approved award of contract to A. W. Zahniser, in an amount not to exceed \$4,500.00, by the Department of Research and Education, for the repair of the long laboratory wharf serving the Chesapeake Biological Laboratory at Solomons. Payment is to be made as follows:

| | |
|--|------------|
| Federal Funds of the U. S. Maritime Commission | \$2,250.00 |
| Budget Program 09.07.00.01 | 2,250.00 . |

EASTERN SHORE STATE HOSPITAL:

- 1- The Board approved construction item 5 of the agenda of the Department of Budget and Procurement, covering the following expenditures by the Eastern Shore State Hospital:

| | | |
|--|---------|-----------|
| Board of Public Works Construction Fund of 1949 - Item #37 | List 14 | \$ 190.00 |
| General Construction Loan of 1952 - Item #41 | List 11 | 307.82 |
| | List 12 | 337.07 |
| General Construction Loan of 1953 - Item #52 | List 20 | 798.75 |
| | List 21 | 69.00 |
| | List 22 | 30.00 . |

(Cont.)

(Eastern Shore State Hospital)

- 2- Upon the recommendation of the Department of Public Improvements, agenda item 24, the Board approved execution by the Eastern Shore State Hospital of Change Order No. 1, in the amount of \$1,535.00, to contract with Charles E. Brohawn & Bros., authorized Nov. 9, 1954, in connection with Hog House and Pasteurization Plant. No fee is applicable. Payment is to be made by the hospital from the following funds:

\$1,191.52 Item #96-General Construction Loan of 1951
343.48 Item #36-Board of Public Works Construction Fund of 1949.

GENERAL EMERGENCY FUND:

Upon the recommendation of the Department of Budget and Procurement, the Board approved the following allotments from the General Emergency Fund:

Workmen's Compensation Fund - \$14,615.65, to supplement current year's appropriation to cover the cost, as per annual revaluation, for workmen's compensation coverage on State employees for the 1955 fiscal year.

Maryland Racing Commission - \$1,400.00 to supplement the current appropriations for Travel and ~~Communications~~, in the amounts of \$1,100 and \$300, respectively.
contractual services,

HALL OF RECORDS:

Upon the recommendation of the Department of Public Improvements, agenda item 1, the Board approved execution of contract for the Hall of Records Building, in Annapolis, with Jerbe Company of Baltimore, in the amount of \$1,665.07, on a time-and-material basis for modifications in the operation of the air conditioning system in the Hall of Records, including relocation of equipment and adjustments in the control system. Payment is to be made from the General Construction Loan of 1949 - Item #6. No fee is applicable.

LEASES:

Upon the recommendation of the Department of Budget and Procurement, the Board approved execution of the following leases:

Maryland State Fair Board - renewal lease with Maryland State Fair and Agricultural Society, Inc., for office space on second floor of Administration Building, Maryland State Fair Grounds, Timonium, Maryland, for one year from July 1, 1955, at an annual rental of \$900.00.

The State Law Department - Mr. Rennie Brought to the attention of the Board the request of The State Law Department for authority to renew its present lease with the Ten Light Street Corporation, covering office space Nos. 1201-14 and 1250 Mathieson Building, Baltimore, Maryland, for a term of four years from May 1, 1955, with rental of \$12,000 for the first two years and \$13,000 for the remaining two years.

The Board was not willing to approve execution of any lease beyond January 1st, 1958 without such lease containing provision whereby the State can cancel such lease upon ninety days' prior written notice, beginning on January 1, 1958. On this basis, the Board approved a renewal lease being executed.

MARYLAND HOUSE OF CORRECTION:

- 1- Upon the recommendation of the Department of Public Improvements, agenda item 25, the Board approved award of contract by the Maryland House of Correction to French Construction Service, in the amount of \$7,099.00, for an Incinerator. No fee is applicable. Payment is to be made from the General Construction Loan of 1953-Item #117.

(Cont.)

(Maryland House of Correction)

- 2- The Board approved Construction Item 2 of the agenda of the Department of Budget and Procurement, covering the following expenditures by the Maryland House of Correction:

| | | |
|--|---------|-------------|
| General Construction Loan of 1952 - Item #59 | List 29 | \$ 64.58 |
| | List 32 | 55.12 |
| Item #60 | List 33 | 70.00 |
| | List 34 | 94.48 |
| General Construction Loan of 1954 - Item #84 | List 18 | 2,936.05 |
| | List 19 | 184.50 |
| | List 20 | 1,563.05 |
| | List 21 | 1, 174.90 . |

MARYLAND PENITENTIARY:

- 1- The Board approved Construction Item 11 of the agenda of the Department of Budget and Procurement, covering the following expenditures by the Maryland Penitentiary:

| | | |
|---|---------|----------|
| General Construction Loan of 1951 - Item #165 | List 54 | \$ 39.15 |
| | List 57 | 31.76 |
| | List 59 | 46.06 |
| General Construction Loan of 1952 - Item #64 | List 5 | 40.41 |
| | List 12 | 150.92 . |

- 2- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by the Maryland Penitentiary, payable from the funds indicated:

| | |
|---|----------|
| General Construction Loan of 1951 - Item #165 -- Prison Labor. (Item 26-C) | \$177.45 |
|---|----------|

| | |
|---|----------|
| General Construction Loan of 1953 - Item #119 -- Kirby & McGuire, Inc., for Change Order No. 15 to contract authorized Sept. 14, 1954. Fee-Buckler, Fenhagen, Meyer & Ayres. (Item 26-B) | 708.00 . |
|---|----------|

- 3- The Board approved the following items on the agenda of the Department of Public Improvements, relating to the Maryland Penitentiary:

Item 5 -- "On request of the Department of Correction, inspection has been made of condition of walls of several buildings at the Reformatory for Women, which showed evidences of damage due to leaky roofs and general wall seepage. Representatives of the Department of Budget and Procurement, and of the Department of Public Improvements have investigated the condition thoroughly and estimated a cost of approximately \$10,000.00 to accomplish the necessary work. Since the Reformatory for Women does not have funds in this amount available, the Department of Correction has suggested use of balances remaining in Item #64-General Construction Loan of 1952, which was an allocation for clocks, watchman system, steel screens, etc. at the Maryland Penitentiary. The present balance is \$16,793.25 remaining in the account with the projected work completed. The Department of Correction requests that \$10,000.00 of this balance be authorized for use by the Reformatory for Women in accomplishing what is considered emergency repair work. It is recommended that approval be granted for allocation of the funds for these purposes."

Item 26-A -- "Reference is made to Item 20-D of this Department's Agenda of March 14, 1955, relative to Change Order No. 14, in the amount of \$6,051.72, to contract with Kirby & McGuire, Inc. The dollar value of the change order was incorrectly reported, and it should be \$5,918.72. The fund source, Item #119-General Construction Loan of 1953, as previously reported is correct."

MARYLAND STATE REFORMATORY FOR MALES:

- 1- The Board approved Construction Item 13 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Maryland State Reformatory for Males:

| | | |
|---|---------|------------|
| General Construction Loan of 1949 - Item #61-B2 | List 58 | \$ 36.26 |
| Item #61-D | List 53 | 142.76 |
| | List 54 | 3,400.01 |
| | List 57 | 212.50 |
| | List 59 | 220.65 |
| Item #62 | List 44 | 3.50 |
| Item #91 | List 43 | 15.53 |
| General Construction Loan of 1951 - Item #173 | List 34 | 20.82 |
| General Construction Loan of 1954 - Item #85 | List 30 | 365.88 |
| | List 31 | 3,020.11 |
| | List 34 | 1,208.92 . |

- 2- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by Maryland State Reformatory for Males, with payment to be made from the funds indicated:

Potomac Edison Company, for installation of electric metering equipment on line serving the Stone Crushing Plant. (Item 27-A) \$264.57

(General construction Loan of 1949-Item #61-A)

Reimbursement of General Funds for overtime payments during the period Feb. 6 to March 5, 1955. (Item 27-B) 44.90 .

(\$37.42 Item #85-General Construction Loan of 1954-Auto Shop)
7.48 Item #61-A-General Construction Loan of 1949-Stone Plant).

MARYLAND STATE REFORMATORY FOR WOMEN:

- 1- The Board approved Item 5 of the agenda of the Department of Public Improvements, relating to the Maryland State Reformatory for Women, as follows:

"On request of the Department of Correction, inspection has been made of condition of walls of several buildings at the Reformatory for Women, which showed evidences of damage due to leaky roofs and general wall seepage. Representatives of the Department of Budget and Procurement, and of the Department of Public Improvements have investigated the condition thoroughly and estimated a cost of approximately \$10,000.00 to accomplish the necessary work. Since the Reformatory for Women does not have funds in this amount available, the Department of Correction has suggested use of balances remaining in Item #64-General Construction Loan of 1952, which was an allocation for clocks, watchman system, steel screens, etc. at the Maryland Penitentiary. The present balance is \$16,793.25 remaining in the account with the projected work completed. The Department of Correction requests that \$10,000.00 of this balance be authorized for use by the Reformatory for Women in accomplishing what is considered emergency repair work. It is recommended that approval be granted for allocation of the funds for these purposes."

- 2- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by Maryland State Reformatory for Women, payable from the funds inciated:

General Construction Loan of 1952 -

| | |
|--|------------|
| Item #64 - Abacus Corp., for pointing up brickwork in Cottages | |
| A, C, and the Auditorium Building. (Item 43) | \$3,590.00 |
| Item #70 - Nash Welding Co., Inc., for repairs to boilers.(28-B) | 84.00 |

State Roads Commission, for work in Nov. & Dec., 1953; and March, April, May, July and August, 1954. (Item 28-A) 2,869.96 .

(\$2,070.41 Item #86-General Construction Loan of 1949)
799.55 Item #91-General Construction Loan of 1949 .

MARYLAND STATE SCHOOL FOR THE DEAF:

- 1- The Board approved Construction Item 4 of the agenda of the Department of Budget and Procurement, covering the following expenditures by the Maryland State School for the Deaf:

General Construction Loan of 1951 - Item #216 List 66 \$ 151.12 .

- 2- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by the Maryland State School for the Deaf:

Budget Program 13.01.00.04 -

| | | |
|--|----|--------|
| W. H. Louthan, for emergency repairs to wiring to meet insurance requirements. (Item 12-B) | \$ | 85.15 |
| " " " " | | 51.06 |
| " " " " | | 175.80 |

General Construction Loan of 1951 - Item #216 --

| | |
|--|--------|
| E. H. Cline & Sons, Inc., for sodding site formerly occupied by boiler and laundry room. (Item 12-A) | 744.00 |
|--|--------|

| | |
|--|-------|
| Lloyd C. Culler, for Change Order No. 2 to contract authorized Oct. 11, 1954. Fee-Whitman, Requardt & Associates. Demolition of heating plant. (Item 12-D) | 55.00 |
|--|-------|

General Construction Loan of 1953 - Item #127 --

| | |
|--|---------|
| United States Bronze Sign Co., Inc., for tablet for Heating Plant at cost of \$195., with state's share being 1/3. (Item 12-C) | 65.00 . |
|--|---------|

MARYLAND TRAINING SCHOOL FOR BOYS:

- 1- The Board approved Construction Item 19 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Maryland Training School for Boys:

| | | |
|---|----------|-----------|
| General Construction Loan of 1952 - Item 90 | List 106 | \$ 842.22 |
| Item 92 | List 106 | 60.00 |
| Item 93 | List 106 | 19.75 . |

- 2- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by Maryland Training School for Boys, with payment to be made from the funds indicated:

General Construction Loan of 1951 -

| | |
|---|-----------|
| Item #202 - Industrial Power Co., for Change Order No. 3 to contract approved Sept. 14, 1954. (Item 19-B) | \$ 569.00 |
|---|-----------|

General Construction Loan of 1952 -

| | |
|---|--------|
| Item #90 - Mullan Contracting Co., for Change Order No. 27 to contract approved Sept. 14, 1953. (Item 19-C) | 739.75 |
|---|--------|

| | |
|---|----------|
| Greenbrier Farms, Inc., for base bid and two alternates for planting. (Item 45-B) | 3,971.50 |
|---|----------|

| | |
|--|--------|
| Item #98 - H. G. Dowling Co., for wire guards over 6 windows, 3 double-doors, and 3 exist lights in Gymnasium. (Item 19-A) | 374.80 |
|--|--------|

General Construction Loan of 1954 -

| | |
|---|------------|
| Item #72 - Acme Tile Co., Inc., for installation of tile floors in toilet and shower rooms of 4 cottages. No fee is applicable. (Item 45-A) | 2,548.50 . |
|---|------------|

MARYLAND TUBERCULOSIS HOSPITALS:1- Victor Cullen State Hospital --

Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts for Victor Cullen State Hospital, payable from the funds indicated:

General Construction Loan of 1949 - Item #25 --

L. J. Keller, for Change Order No. 5 to contract approved
Dec. 14, 1953. Fee-Buckler, Fenhagen, Meyer &
Ayres. Service Wing Addition. (Item 14-B) \$ 524.66

S. H. Jackson, for Street Lighting under Base Bid only. (Item 14-A) 7,523.00.

(\$4,808.32 General Construction Loan of 1951-Item #52)
1,622.13 General Construction Loan of 1949-Item #1
1,092.55 General Construction Loan of 1949-Item #24 .

2- Henryton State Hospital --

Upon the recommendation of the Department of Public Improvements, agenda item 16, the Board approved payment by Henryton State Hospital of invoice of the State Roads Commission for one-third of the cost of reconstruction of bridge over the Patapsco River at Henryton. The State's share of this cost is payable from Budget Program 10.01.07.54, in the amount of \$4,387.05.

3- Mount Wilson State Hospital --

a. The Board approved Construction Items 7 and 21 of the agenda of the Department of Budget and Procurement, covering the following expenditures for the Mt. Wilson State Hospital:

| | | |
|--|----------|----------|
| General Construction Loan of 1951 - Item #55 | List 150 | \$ 46.03 |
| Item #56 | List 149 | 39.95 |
| Board of Public Works-Fire Losses State Property | | |
| Fund - Item #5 | List 36 | 68.77 . |

b. Upon the recommendation of the Department of Public Improvements, agenda item 32, the Board approved award of contract for Mt. Wilson State Hospital to Selby, Battersby and Co., in the amount of \$124.00, for glaze along the South waller of connecting corridor of Hospital Building and Ritchie Building. Vitro-Glaze materials. Payment is to be made from Budget Program 10.01.07.03.

MARYLAND WORKSHOP FOR THE BLIND:

Upon the recommendation of the Department of Public Improvements, agenda item 31, the Board approved award of contract by the Maryland Workshop for the Blind to Colwill Construction Co., Inc., in the amount of \$454,200.00, for Base Bid and Alternates 1 and 2 for construction of New Maryland Workshop for the Blind. \$101,224.00 is available in necessary funds on hand for the Maryland Workshop for the Blind, together with the following funds:

\$349,076.00 General Construction of 1954-Item #114
3,900.00 General Construction Loan of 1954-Item #115.

Fee is applicable to William F. Stone, and is payable in the amount of \$30,273.00 from the General Construction Loan of 1954-Item #114.

MILITARY DEPARTMENT:

1- The Board approved Construction Item 8 of the agenda of the Department of Budget and Procurement, covering the following expenditures by the Military Department:

(Cont.)

(Military Dept.)

1-

| | | |
|--|----------|------------|
| General Construction Loan of 1951 - Item #10 | List 223 | \$1,023.15 |
| | List 226 | 984.59 |
| | List 228 | 517.71 |
| Item #13 | List 223 | 1,183.75 |
| | List 226 | 496.84 |
| | List 228 | 515.68 . |

- 2- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by the Military Department, payable from the funds indicated:

Budget Program 07.03.00.08 - Martin G. Imbach, Inc., for replacing dolphins at crash boat mooring, Harbor Field. (29-A) \$ 775.00

Armory Loan of 1948 -
Maxwell J. Stangle, for travel expenses in connection
supervisory work of Head House at Oakland. (46) 200.00

General Construction Loan of 1949 - Item #12 --
John I. Vandegrift Co., for Change Order No. 7 to contract approved Jan. 11, 1954. Frostburg. (29-D) 251.00
John I. Vandegrift Co., for Change Order No. 8 to above contract. Frostburg. (29-E) 602.00

General Construction Loan of 1951 - Item #10 --
Travel and incidental expenses of employees of the Construction Section in connection with the building program. (Item 7) 1,000.00
Wm. F. Sutter, for Change Order No. 2 to contract approved Oct. 11, 1954. Pocomoke. (Item 29-B) 202.95
Capitol Construction Co., Inc., for Change Order no. 13 to contract approved Feb. 8, 1954. Glen Burnie and Greenbelt Armories. (Item 29-C) 199.80 .

THE MINERS HOSPITAL:

Upon the recommendation of the Department of Public Improvements, under agenda item 13, the Board approved award of the following contracts by The Miners Hospital, with payment to be made from the funds indicated:

General Construction Loan of 1952 - Item #30 --
United States Bronze Sign Co., Inc., for bronze plaque for the Maternity Wing, of \$210.00, with state's share being one-third. \$ 70.00
John I. Vandegrift Co., for Change Order No. 5 to contract approved Feb. 8, 1954. Fee-S. Russ Minter. 2,280.00 .

MISCELLANEOUS:

- 1- Toll House - The Secretary and Mr. Rennie brought to the attention of the Board House Resolution No. 8 passed at the 1955 session of the General Assembly, authorizing the purchase of the Toll House some six miles west of Cumberland, Maryland, on Route #40. The Board referred this Resolution to the State Roads Commission for attention.
- 2- The Secretary brought to the attention of the Board House Resolution No. 82 passed at the 1955 Session of the General Assembly, instructing the State Planning Commission to prepare plans and regulations to be submitted to the General Assembly, to promote the orderly development of lands along or adjacent to State highways and parkways. No action was taken on this Resolution.
- 3- The Secretary brought to the attention of the Board a letter, dated April 7, 1955, received from Mr. Neil H. Swanson, Chairman, the Constellation Commission of Maryland, requesting that he be advised that the State Budget has been passed by the General Assembly. Also, that the State Budget includes

(Miscellaneous)

3-

in its appropriations the sum of \$50,000.00 for necessary work on Constellation.

The Board approved this request and the Secretary will advise Mr. Swanson, accordingly.

MONTEBELLO STATE HOSPITAL:

Upon the recommendation of the Department of Public Improvements, agenda item 15, the Board approved award of contract by Montebello State Hospital to the General Elevator Company, Inc., in the amount of \$213.00, for replacing elevator gate and installation of new upper and lower guide tracks. Payment is to be made from Budget Program 10.01.06.52.

MONTROSE SCHOOL FOR GIRLS:

- 1- The Board approved Item 17-D of the agenda of the Department of Public Improvements, relative to Montrose School for Girls, as follows:

"Reference is made to Item 48 of this Department's Agenda of August 7, 1951, for payment in an amount not to exceed \$400.00 to James Posey & Associates, for plans and specifications for Alterations to Electric Service. Invoice has now been received from Posey in the amount of \$399.24, and it is requested that the balance of 76¢, previously authorized, revert to Item #250-General Construction Loan of 1951."

- 2- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by Montrose School for Girls, with payment to be made from the funds indicated:

Budget Program 11.01.05.04 -

Blair Brothers, for exterior painting, caulking, and glazing. (Item 17-B) \$3,660.00

General Construction Loan of 1952 - Item #104 --

The Aetna Construction Company, for replacing marble stalls in lavatory with ceramic tile, etc. in New Dormitory Building. (Item 17-C) 200.00

General Construction Loan of 1953 -

Item #96 - P. Costanza Contracting Co., for Change Order No. 3 to contract approved July 12, 1954. Fee-Lucius R. White. Field Building. Credit. (Item 34) 185.00 +

Item #99 - Fischer & Porter Co., for new Chlorinator. (17-A) 1,166.00 .

MORGAN STATE COLLEGE:

- 1- Mr. Rennie brought to the attention of the Board complaints which had been received from students whose applications for scholarships granted through Morgan State College have not been approved. After due consideration, it was decided that no exceptions would be made to the previous decision of the Board, in the disallowance of these applications. (Agenda Item 2)

- 2- The Board approved Construction Item 9 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Morgan State College:

| | | |
|---|----------|----------------|
| General Construction Loan of 1951 - Item #220 | List 93 | \$6,144.21 |
| | List 97 | 105.00 |
| | List 101 | 1,665.00 |
| | List 104 | 986.29 |
| | List 106 | 969.00 |
| Item #221 | List 97 | 6.35 |
| | List 101 | 116.51 |
| General Construction Loan of 1953 - Item #131 | List 94 | 8,855.79 |
| Item #133 | List 105 | 27.31 |
| Item #137 | List 105 | 384.74 |
| General Construction Loan of 1954 - Item #89 | List 92 | 1,086.15 |
| | List 96 | 755.00 (Cont.) |
| Item #91 | List 92 | 719.00 |
| | List 96 | 939.50 |
| | List 107 | 985.00 . |

(Morgan State College)

- 3- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by Morgan State College, with payment to be made from the funds indicated:

Budget Program 13.02.00.04 -

| | |
|--|-----------|
| Charles T. King Co., Inc., for repairs to return line under floor in laundry room in Banneker Hall. (Item 8-B) | \$ 226.48 |
| Emjay Engineering and Construction Co., Inc., for repairs to swimming pool heating system. (8-C) | 427.57 |

General Construction Loan of 1951 -

| | |
|---|----------|
| Item #220 - Joseph H. Argabright & Son, for electrical installation in Rooms 106 and 304 of Calloway Hall. No fee. (Item 8-A) | 625.00 |
| Item #228 - Lloyd E. Mitchell, Inc., for Change Order No. 5 to contract approved Jan. 12, 1953. Heating Plant. (Item 8-D) | 551.25 . |

- 4- The Board approved Item 49 of the agenda of the Department of Public Improvements, relative to Morgan State College, as follows:

"The flow of Chinquapin and Herring Runs at Morgan College have caused considerable and rather serious erosion damage to the rear of the Vivarium in filled ground that has been added by Morgan College over a period of years. The erosion at present is of such a status that it required almost immediate action. The course of action contemplated after numerous studies by personnel of the Department of Public Improvements includes certain diversions and relocation of a small section of Herring Run by excavation, construction of rip-rap revetment wall through the more critical area, and eventual stabilization of the materials on the slope. Such work can only be accomplished by close inspection and supervision in the field, using heavy equipment, and almost day-by-day planning to develop the ultimate support necessary for the area. Because of the nature of the work, it is felt that the job can be accomplished only by contractors highly experienced in this specialized field, and on the basis only of the cost of renting equipment, and unit prices for supplying the necessary materials. For these reasons, contacts have been made with John D. Sheetz Construction Company, and Martin G. Imbach, Inc., specialists in this type of work. They have each submitted separate prices on seven different items, including rental of equipment and placement of materials. Those prices submitted by Martin G. Imbach, Inc., are lower than those of John D. Sheetz Construction Company, and for that reason approval is requested for award of contract to Imbach to undertake the work under direction supervision of the Civil Engineering Section of the Department of Public Improvements. It is estimated that at the outset necessary work can be completed for the sum of approximately \$18,000.00. Money for this purpose would have to be obtained from the General Construction Loan of 1955-Item #119, which has been only recently approved by the Legislature, subject of course to approval of the Bill allocating the funds. It is requested that this approval be granted contingent to the signing of the Bond Bill, with funds available in the amount appropriated for Morgan State College (Campus Development-Erosion Control), in which the sum of \$72,000.00 was provided. No engineering fee is applicable. The contract is to be signed by the President of Morgan College."

PATUXENT INSTITUTION:

The Board approved Construction Item 10 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Patuxent Institution:

| | | |
|--|---------|------------|
| General Construction Loan of 1954-Item #81 | List 13 | \$8,258.45 |
| Item #81 | List 14 | 4,910.97 . |

ROSEWOOD STATE TRAINING SCHOOL:

- 1- The Board approved Construction Item 14 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Rosewood State Training School:-

| | | |
|--|----------|-----------|
| Board of Public Works Construction Fund of | List 118 | \$ 214.20 |
| 1949 - Item #49 | | |
| General Construction Loan of 1953 - Item #56 | List 122 | 21.44 . |

- 2- The Board approved Item 21-A of the agenda of the Department of Public Improvements relative to Rosewood State Training School, as follows:

"Reference is made to Item 26-D of this Department's Agenda of May 10, 1954, in which approval was granted for installation of three 6M guys and anchors by Chesapeake and Potomac Telephone Company in the amount of \$76.80, chargeable to Item #43-General Construction Loan of 1952. It is requested that this encumbrance now be cancelled, as the charges were paid under date of August 9, 1954, Warrant 1540, from Item 55 of the General Construction Loan of 1953, as reported in Item 36-D of this Department's Agenda of July 12, 1954."

- 3- Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by Rosewood State Training School, with payment to be made from the funds indicated:

Budget Program 10.03.05.53 -
 William H. Sands, for Change Order No. 1 to contract
 approved Feb. 14, 1955. Credit. Thom Cottage. (21-C) \$262.67 #

Budget Program 10.03.05.03 -
 Standard Elevator Co., for repairs to "Warsaw" elevator in
 Rogers Building. (Item 35) 1,018.00

General Construction Loan of 1953 -
 Item #58 - Crest Contracting Co., for Change Order No. 9 to
 contract approved Dec. 14, 1953. Fe-H.D.Williar.
 (Item 21-B) 3,400.00 .

SPRINGFIELD STATE HOSPITAL:

- 1- The Secretary advised the Board of adjustments for fire losses which had been upon covering fires which occurred:

| | |
|-------------------|----------|
| February 12, 1955 | \$ 13.00 |
| February 22, 1955 | 108.00, |

at Springfield State Hospital.

- 2- The Board was advised by the Secretary of a fire which occurred at Springfield State Hospital on April 6, 1955, in Cottage 5A, Epileptic Colony, with approximate damage of \$650.00.
- 3- The Board approved Construction Item 15 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Springfield State Hospital:

| | | |
|---|---------|----------|
| General Bond Issue of 1941 - Item #11 | List 44 | \$162.80 |
| General Construction Loan of 1951 - Item #122 | List 96 | 36.83 |
| General Construction Loan of 1952 - Item #50 | List 39 | 46.68 . |

- 4- The Board approved Item 23-A of the agenda of the Department of Public Improvements, relating to Springfield State Hospital, as follows:

"Reference is made to Item 17-B of this Department's Agenda of March 14, 1955, for Change Order No. 3 to contract with Blair & Sons Company, Inc., in the amount of \$1,997.00. In this item it was stated that fund source would be Item #56-General Construction Loan of 1954. It is requested that the stated fund

(Springfield State Hospital)

4-

"source be voided, and that the \$1,997.00 come instead from Item #124-General Construction Loan of 1951."

- 5- Upon the recommendation of the Department of Public Improvements, the Board approved the award of the following contracts by Springfield State Hospital, with payment to be made from the funds indicated:

General Construction Loan of 1951 -

Item #122 - Frank D. Christhlf, Inc., for Change Order
No. 3 to contract approved Sept. 14, 1954.
Fee-James Posey & Associates. (23-B) \$ 450.00

General Construction Loan of 1953 -

Item #61 - Lacchi Construction Co., for Change Order No. 7
to contract approved Oct. 11, 1954. Fee is
applicable to Jamison & Marcks. Credit.
(Item 23-C) 185.00 /
Lacchi Construction Co., for Change Order No. 8
to above contract. Fee-Jamison and Marcks.
(Item 23-D) Kitchen and Warehouse. 180.00 .

SPRINGGROVE STATE HOSPITAL:

The Board approved Construction Item 16 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Spring Grove State Hospital:-

General Construction Loan of 1951 - Item #144 List 313-A \$1,542.24 .

STATE DEPARTMENT OF EDUCATION:1- Bowie State Teachers College -

The Board approved Item 36 of the agenda of the Department of Public Improvements relative to Bowie State Teachers College, as follows:

"Reference is made to Item 1 of this Department's Agenda of January 10, 1955, and to Item 9-A of the Agenda of February 14, 1955, concerning proposed contract award to William F. Sutter for the Gymnasium-Auditorium, and the Dormitory at Bowie Teachers College. Under the January item it was recommended that a total contract award under the Combination Bid be given to William F. Sutter in the amount of \$601,316.00. This would embrace construction of the Gymnasium-Auditorium and the Residence Hall, as well as acceptance of Alternates 5 and 6 on the Gymnasium-Auditorium and Alternate 2 on the Residence Hall. Because of insufficiency of funds, as detailed in the February item, a contract was awarded to Sutter for the Gymnasium-Auditorium and Alternates 5 and 6 thereto, with an option reserved for awarding the contract for the Residence Hall and Alternate 2 thereto within a 90-day period from January 24, 1955. Since additional funds have been made available in the General Construction Loan of 1955, in the amount of \$30,000.00 approval is requested for acceptance of the option to include the Residence Hall and Alternate 2 thereto as soon as the Bond Bill is approved, without further clearance from the Board of Public Works. The amount of money required under the 1955 Bond Bill would actually not be spent until almost the completion of the project, but with the money on hand, we would be able to go ahead with the completed award. If this proposed action is authorized, the Sutter contract would be increased from \$320,556.00 to \$601,316.00, and increase of \$280,760.00, applicable to the Residence Hall. These funds would be made available as follows: Item 97-General Construction Loan of 1954 (Construct Residence Hall for One Hundred Women Students), in which there is a sum of \$265,137.41, with the additionally required funds to come from the new appropriation in the General Construction Loan of 1955. Architects' fee, based on a 3% fee, is payable to Malone and Williams, architects, with funds to come from Item 97-general Construction Loan of 1954."

(\$256,714.61 Item #97-General Construction Loan of 1954)
24,045.39 Item #125-General Construction Loan of 1955.

(Cont.)

(St. Dept. of Education)

2- Frostburg State Teachers College -

- a. The Board approved Construction Item 17 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Frostburg State Teachers College:

| | | |
|---|----------|-----------|
| General Construction Loan of 1953 - Item #148 | List 111 | \$ 220.60 |
| | List 112 | 32.47 . |

- b. The Board approved Item 38-B of the agenda of the Department of Public Improvements, relative to Frostburg State Teachers College, as follows:

"Reference is made to Item 38 of this Department's Agenda of Feb. 8, 1954, in which the sum of \$1,000.00 was provided for payment of disposal of surplus earth at the site of the new Gymnasium Building at Frostburg Teachers College. This amount was earmarked as allocated from Item #147-General Construction Loan of 1953 (Construct Gymnasium-Auditorium Building). It is now requested that this allocation be changed instead to a charge against Item #146 - General Construction Loan of 1953 (Grading and Parking for Library). John I. Vandegrift, contractor. Approval is requested for this substitution of funds."

- c. Upon the recommendation of the Department of Public Improvements, the Board approved award of the following contracts by Frostburg State Teachers College, payable from the funds indicated:

General Construction Loan of 1953 -

| | |
|--|-----------|
| Item #147 - Walter N. Yoder and Son, for installation of lockers for Gymnasium Building. (Item 11) | \$ 526.08 |
|--|-----------|

| | |
|---|--------|
| Baltimore Electric Blueprint Co., for additional prints of two Dormitories. (Item 38-A) | 45.81. |
|---|--------|

| | |
|---------|--|
| \$22.90 | Item #100-General Construction Loan of 1954) |
| 22.91 | Item #102-General Construction Loan of 1954. |

3- Salisbury State Teachers College -

- a. The Board approved Construction Item 18 of the agenda of the Department of Budget and Procurement, covering the following expenditures by Salisbury State Teachers College:

| | | |
|---|---------|----------|
| General Construction Loan of 1954 - Item #108 | List 31 | \$112.00 |
| | List 34 | 101.65 . |

- b. The Secretary brought to the attention of the Board a request, dated April 7, 1955, from the State Department of Education that since the Department was unable to purchase the additional land adjoining the Salisbury State Teachers College, to be paid for out of the sum of \$20,670.00 received from the sale of a strip of land of the college to the State Roads Commission in connection with the roads system, it was desired that this money be made available for the purpose of remodeling and partially refurnishing one of the residences on the campus for the use of the incoming President on July 1st, 1955.

After due consideration of the matter, the Board felt the request should not be approved, and so ordered.

4- Towson State Teachers College -

- The Board approved Item 37 of the agenda of the Department of Public Improvements, relating to Towson State Teachers College, as follows:

"Reference is made to Item 17-C of this Department's Agenda of July 11, 1951, and to Item 14 of the Agenda of May 13, 1952, concerning payment of architectural fees to Francis J. Thuman in connection with revision of plans and specifications for the Dining Hall at Towson Teachers College. It is herewith requested that approval be granted for payment of final amount of fees totaling

(Cont.)

(St. Dept. of Education)

4-Towson

"\$3,416.30. These fees were arrived at on a cost-plus basis due to the necessity of revising completed original plans and specifications of the original Dining Hall structure. The amount for the final payment is available as follows:

\$ 808.87 from balances in Item #147-General Construction Loan of 1949
(Women's Dormitory)
2,607.43 from Item #258-General Construction Loan of 1951
(Roads, Water, Sewers, etc.)

Each of the above items represents an unencumbered balance remaining in the account after completion of the originally contemplated work."

STATE EMPLOYEES:

After due consideration, the Board approved extension of sick leave in the following cases:

Henryton State Hospital - John W. Brown, Head Cook, for the period from February 21 to April 30, 1955, inclusive, at which time this employe will retire from State service.

Towson State Teachers College - E. Curt Walther, Instructor, for a period of two months from April 6, 1955, with the employe to apply for retirement.

State Roads Commission - Jacob Hout, Chauffeur-Foreman, for three months from March 29, 1955, and if unable to return to duty at the end of that time, the employe be given a physical examination to determine his ability to remain in the State service.

State Roads Commission - James E. Jones, Sr., Junior Assistant Highway Engineer I, from March 1st to April 5, 1955, which is the maximum leave available to this employe.

STATE LIBRARY:

The Secretary brought to the attention of the Board a letter, dated April 1, 1955, received from Mr. Nelson J. Molter, Law Librarian, setting forth the need for repairs and replacements of the electrical outlets in certain sections of the State Library, estimated to cost \$500.00; and also requesting that funds for this work be made available to the State Library.

The Board requested the Department of Public Improvements to obtain bids for such work, after which the matter of providing the necessary funds could be decided, and to make a report to the Board at a later date.

STATE OFFICE BUILDING:

1- No action was taken relative to the report of Mr. Backhaus, as it was decided to defer action until a later date when the Board could go into the matter fully and decide what is to be done.

2- Annapolis:-

A. Upon the recommendation of the Department of Public Improvements, The Board approved award of the following contracts payable from the General Construction Loan of 1952-Item #2:

| | |
|--|------------|
| Roland D. Larkin, for demolition and removal of existing residential and commercial buildings located within the site for the new State Office Building. (Item 48-B) | \$4,990.00 |
| B & B Exterminators, Inc., for rodent control program on premises scheduled for demolition, as above. (48-C) | 330.00 . |

(Cont.)

(State Office Bldg.)
2-Annapolis.

- B. The Board approved the following items of the agenda of the Department of Public Improvements, relating to the Annapolis State Office Building:

Item 41 - "Continuing negotiations for the tract of land now owned by the Baltimore and Annapolis Railroad Company to the West of Bladen Street in Annapolis, and lying within the proposed site of the Annapolis Office Building, have resulted in a reduction of the purchase price from \$22,500.00 to \$20,000.00. The land area included in the offer amounts to 22,335 square feet, and includes any and all rights that the Baltimore and Annapolis Railroad Company might have in Paca Street in Annapolis. The proposed purchase price exceeds the appraised value by about 22%, based on appraisals by the State Roads Commission in February and March of 1954. Since the appraisals the bulk of the land of the Baltimore and Annapolis Railroad Company included in this proposed transaction has been cleared of tracks and structures not included in the appraised value, and the land has likewise been graded. In addition, the appraisals were made prior to construction of the present access road, which it is felt has enhanced the value of this particular property. It is believed that the present asking price of \$20,000.00 is within reason, and accordingly, it is recommended that approval be granted for purchase of the property at this cost. Purchase to be subject to conveyance of good and marketable fee simple title. Funds are available in Item #2-General Construction Loan of 1952. Necessary title search, preparation of deed, etc. to be handled by the Office of the Attorney General."

Item 48-A - "Reference is made to Item 60-D of this Department's Agenda of July 12, 1954, concerning those properties at 17, 19, 21 and 23 Carroll Street, Annapolis, owned by Carroll H. Hyman. Under this particular item authorization was given for initiation of condemnation proceedings for these properties which are within the proposed site of the New State Office Building in Annapolis. Since that time negotiations have continued in an effort to arrive at an acceptable settlement without condemnation, if such were possible. It now appears possible that the four properties can be purchased for the price of \$41,600.00 which is approximately 25% more than the highest appraised value established more than a year ago. However, since the date of the appraisals, the matter has been discussed on a number of occasions with the appraisers and with our legal representatives for the Office Building tract. As a result of this it was concluded that the properties had an actual value in excess of the original appraisal figures. The properties as a whole comprise four housing units having fourteen apartments and fourteen baths. In view of all factors considered, it is recommended that the proposed price of \$41,600.00 be accepted for consumation of contract of sale for the property, and that the authorization to proceed with condemnation action be cancelled. The purchase of the property is subject to conveyance of good and marketable title, with funds available in Item #2-General Construction Loan of 1952. The approval for purchase of property in this item, and of the Baltimore and Annapolis property reported in Item 41 of the current Agenda complete acquisition of all land required in the original tract for the New Office Building site in Annapolis. "

STATE PROPERTY:

Upon the recommendation of the Department of Budget and Procurement, the Board approved the disposal of the following property no longer required in connection with the conduct of the State's business:

| | |
|---|----------|
| State Bank Commissioner-office equipment | \$ 50.00 |
| Comptroller of the Treasury-motor vehicle | 550.00 |
| Eastern Shore State Hospital-livestock and scrap | 1,440.08 |
| State Department of Education-motor vehicle | 360.00 |
| State Department of Health-motor vehicle | 155.00 |
| Department of Mental Hygiene-Motor vehicle | 350.00 |
| Department of Mental Hygiene-Central Farm-livestock | 469.71 |
| Montrose School for Girls-livestock | 1,118.03 |
| State Department of Public Welfare-motor vehicles | 726.00 |

(Cont.)

(State Property)

| | |
|---|------------|
| Maryland State Reformatory for Males-livestock | \$1,692.84 |
| State Roads Commission-office Equipment and scrap | 868.39 |
| Springfield State Hospital-scrap | 15.34 |
| Spring Grove State Hospital-scrap | 5.93 |
| Maryland Training School for Boys-livestock | 240.86 |
| University of Maryland-office equipment | 54.00 |
| State Use Industries-motor vehicle | 1,200.00 |
| Department of Mental Hygiene-Central Farm-livestock | 557.45 |
| Maryland State Reformatory for Males-livestock | 1,131.37 |
| Spring Grove State Hospital-livestock and scrap | 399.42 |
| Department of Tidewater Fisheries-motor vehicle | 400.00 |
| Victor Cullen State Hospital-livestock | 58.70 |

Victor Cullen State Hospital and Montrose School for Girls, for exchange of two transformers. A single phase 10KVa transformer from Victor Cullen Hospital to Montrose School in exchange for a 3-phase 50KVA transformer from Montrose School to Mt. Wilson Hospital. These exchanges being made on an inventory transfer basis.

STATE RECORDS:

The Board approved the following records retention schedules submitted by Dr. Morris L. Radoff, Archivist, in his letter of April 7th, under the provisions of Chapter 436, Acts of 1953:

| <u>Agency</u> | <u>Number</u> |
|--|---------------|
| Department of Employment Security | 133, 143-147 |
| Department of Forests and Parks | 148 |
| Department of Game and Inland Fish | 149 |
| Department of Public Improvements | 150 |
| State Planning Commission | 151 |
| State Insurance Department | 152 |
| Administrator of Loan Laws | 153 |
| Department of Mental Hygiene-Springfield State Hospital | 154 |
| State Tobacco Warehouse | 155 |
| Washington Suburban Sanitary Commission | 156. |

STATE ROADS COMMISSION:

- 1- The Board confirmed approval previously given by the individual members to the State Roads Commission for execution of the following deeds to:-

Julius U. Hoke and Jacquelyn R. Hoke, his wife, for a parcel of land under option in connection with Contract M-531-1-320, being 1.13 acres in Montgomery County.

John Stanley Herr and Peter Christian Lund, all that right of access to their remaining property in Prince George's County, and consisting of the right to enter Maryland Route #223 between Station 2:95 and Station 4:00 on the South side thereof, subject to the right of the State Roads Commission of Maryland to continue to deny any access of any nature to the through highway as shown on Plat #10428, from Station 2:95 easterly, southeasterly, and southerly throughout the remaining portion of Plat #10428, as revised on December 7, 1954.

- 2- The Board approved use of \$8,552.87 received in settlement of the fire damage to the Oakland Garage Building of the State Roads Commission, which occurred on May 16, 1954; and approved payments made March 28, 1955, Warrant #10478, for these repairs and replacements by the State Roads Commission, as fully set forth in item submitted by the Department of Public Improvements at the meeting today.

(Cont.)

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(State Roads Commission)

- 3- The Board approved Item 30 of the agenda of the Department of Public Improvements, relating to the State Roads Commission, as follows:

"In connection with fire loss damage at the Oakland Garage of the State Roads Commission, approval is requested for payment in the State Roads Commission, Fire Loss Account (Board of Public Works-Fire Losses State Property Fund-Item #18) of \$8,552.87, as the figure agreed to by the Insurance Company. This same amount is to be paid out for various charges and expenditures as shown below:

\$5,478.53 Oakland Lumber Company, for repairs to garage
 78.29 State Roads Commission-repair to motor vehicle
 321.50 State Roads Commission-repair to motor vehicle
 2,674.55 State Roads Commission, for replacement of road signs destroyed.

The total of \$8,552.87 is the sum agreed for payment into the Fire Loss Account by the Insurance Company."

STATE TREASURER:

See: End of these Minutes.

SUPERINTENDENT OF PUBLIC BUILDINGS AND GROUNDS:

- 1- The Secretary brought to the attention of the Board the matter of renovations to the air conditioning system in the Annapolis State Office Building, because of the need for improvements during the coming summer season.

Mr. O'Donnell said that he was following the matter closely and felt that whatever work is necessary would be taken care of before the beginning of the summer season.

- 2- See: End of these Minutes.

TRAFFIC COURT OF BALTIMORE CITY:

The Secretary brought to the attention of the Board a letter from the Traffic Court of Baltimore City, dated April 5th, and after due consideration the Board approved the request for permission to write-off \$50.80 in the Collateral Account of the Court, as the auditors have been unable to locate the error which occurred sometime ago, set forth in report dated January 31, 1952.

UNIVERSITY OF MARYLAND:

- 1- The Secretary brought to the attention of the Board letter, dated March 22nd, received from the University of Maryland requesting permission to use unexpended balances totaling \$12,107.35 in the Board of Public Works-Fire Losses State Property Fund settlements (Budget Program 24 of the University), for special renovation projects for the Nurses' Residence, Baltimore.

The Board approved this request.

- 2- The Board ordered filed the report the Secretary called to their attention, received from the University of Maryland covering the Self-Liquidating Projects for the month of January, 1955, as well as the report for the month of February, 1955.
- 3- The Board approved Construction Item 20 of the agenda of the Department of Budget and Procurement, covering the following expenditures by the University of Maryland:

| | | | |
|---|----------|----------|---------|
| General Construction Loan of 1953 - Item #161 | List 340 | \$ 68.66 | |
| Item #166 | List 319 | 8.82 | |
| Item #167 | List 341 | 1,365.10 | |
| | List 343 | 61.11 | |
| Item #175 | List 312 | 33.75 | (Cont.) |
| | List 341 | 2,298.15 | |
| | List 343 | 1,366.50 | . |

(University of Maryland)

- 4- Upon the recommendation of the Department of Public Improvements, the Board approved award of payment in the amount of \$102.75 to the Physical Plant Sales and Service Fund for work of constructing and installing shelving in the Engine Research Laboratory, College Park, by the University of Maryland. Funds are available in the General Construction Loan of 1953-Item #167. (Agenda Item 9)
- 5- The Board approved Item 39 of the agenda of the Department of Public Improvements, relative to the University of Maryland, as follows:

"Reference is made to Item 9 of this Department's Agenda of July 12, 1954, and to Item 40-H of the Agenda of August 9, 1954, concerning award of contract to Porter Construction Company for Alterations and Additions for Central Heating Plant at College Park. The initial low bid quoted by Porter amounted to \$590,000.00. Because of insufficiency of funds, it was impossible to award a contract for the entire project. In lieu thereof, the contract was divided into A and B Parts, with A Part pertaining to complete construction of the Boiler House, and B Part pertaining to equipment and appurtenances for the Boiler House. The actual award authorized by the Board of Public Works and made in August, 1954, was in the amount of \$262,800.00, the A part of the project, with an option to undertake the B Part in the additional amount of \$327,200.00 as soon as supplementary funds were made available. These two sums for Parts A and B when added together total \$590,000.00, which was the amount of the original low bid for Porter Construction Company. The General Assembly at its recently completed Session has made available the additional amount of \$175,750.00 to complete the Heating Plant project. These funds are intended to supplement the money available in Item #171-General Construction Loan of 1953. Accordingly, approval is herewith requested for proceeding with exercising of the option, increasing the Porter Construction Company contract by an additional \$327,200.00 to embrace all parts of the project called for under the B Part. Funds for the increase are available in the amount of \$170,452 from Item #171-General Construction Loan of 1953, and the further amount of \$175,750.00 in the General Construction Loan of 1955. It is anticipated that the 1955 money might not actually be spent until after the time it normally becomes available on June 1, 1955. Additional engineering fees are payable to Egli and Gompf with funds available in Item #171-General Construction Loan of 1953."

(\$158,838.00 Item #171-General Construction Loan of 1953)
168,362.00 Item #148-General Construction Loan of 1955.

STATE TREASURER:

- 1- The Secretary brought to the attention of the Board a letter dated March 22, 1955, from Mr. Miles reporting the purchase for the County Highway Construction Bonds-Sinking Fund account, of:

\$46,000 United States Treasury 1 5/8% Notes due May 15, 1957 @ 99.31250

| | | |
|------------------|---------------|--------------|
| Principal | \$45,683.75 | |
| Accrued Interest | <u>347.56</u> | \$46,031.31, |

and the collection of \$46,000.00 United States Treasury 1% Certificates of Indebtedness, plus \$292.38 interest, for the above fund.

- 2- The Secretary also advised the Board of receipt of advice, under date of March 15, 1955, from Mr. Miles, of sale for the State Roads Commission, State Highway Construction Fund-Second Issue Fund, of:--

\$1,000,000 United States Treasury Bill (dated 12/23/1954)
due 3/24/1955, No. 713761,

on a 1.10% basis at 99.9725, for which payment of \$999,725. was received, principal less discount. This Bill was purchased on a 1.333 basis at 99.663, of \$996,630., or a net gain of \$3,095.00.

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(State Treasurer)

- 3- The Secretary advised the Board of receipt of report from Mr. Miles, dated March 24, 1955, covering purchase for the STATE HIGHWAY CONSTRUCTION BOND, SECOND ISSUE FUND, of:

\$2,500,000 United States Treasury Bills (dated 2/10/1955)
due 5/12/1955

on a 1.09% basis, less discount of \$3,709.03, or a net cost of \$2,496,290.97. There is no interest payable on the Bills but if held to maturity they will be redeemable for the full face value of \$2,500,000.

- 4- The Secretary submitted to the Board report of Mr. Miles, dated March 24, 1955, of collection and deposit of \$7,000,000 United States Treasury Bills, of which amount \$6,976,410. represented the original cost and \$23,590. the interest, which is the same as the discount at the time of purchase for the STATE HIGHWAY CONSTRUCTION BOND, SECOND ISSUE, FUND.

- 5- The Secretary brought to the attention of the Board a letter, dated April 1st, 1955, received from Mr. Miles reporting subscription for the STATE HIGHWAY CONSTRUCTION BOND-SECOND ISSUE FUND, of:-

\$2,500,000 United States Treasury 1 3/8% Certificates of Indebtedness,
Series F, due 6/22/1955,

of which amount a 40% allotment was received (\$1,000,000) of this issue at a price of 100. If held to maturity, there will be interest due of approximately \$3,080.60.

At the same time, subscription was made to the following securities, \$1,500,000, to complete the balance:

\$1,500,000 United States Treasury Bills (dated 3/31/1955) due 6/30/1955.

\$1,300,000 on 1/369% basis @ 99.654

| | |
|-----------|-----------------------|
| Principal | \$1,300,000.00 |
| Discount | 4,498.00 |
| | <u>\$1,295,502.00</u> |

\$ 200,000 on 1.373% basis @ 99.653

| | |
|-----------|----------------------|
| Principal | \$ 200,000.00 |
| Discount | 694.00 |
| | <u>\$ 199,306.00</u> |

\$1,494,808.00 .

There is no interest payable on the Bills, but if held to maturity, they will be redeemable for the full face value of the \$2,500,000, which will make a total income for the subscription purchase of these Bills of \$5,192.00.

- 6- The Board approved the action of Mr. Miles, as reported above.

SUPERINTENDENT OF PUBLIC BUILDINGS AND GROUNDS:

Upon the recommendation of the Department of Public Improvements, agenda item 10, the Board approved execution of Change Order No. 5, in the amount of \$347.00, to contract with Wallace and Gale, authorized Nov. 9, 1954, for roof repairs to the newer section of the State House. Payment is to be made from the General Construction Loan of 1954 - Item #1. No fee is applicable.

ADJOURNMENT:

There being no further business, the meeting was adjourned.

Joseph P. Melusker
Secretary.

